

CLARK CONTRACT ADMINISTRATION FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

| | BUDGET | ACTUAL | VARIANCE POSITIVE (NEGATIVE) |
|--|--------------|-----------|------------------------------------|
| REVENUES | | | |
| Interest earnings | \$ - | \$ 6,635 | \$ 6,635 |
| Miscellaneous revenues | - | 68 | 68 |
| TOTAL REVENUES | -0- | 6,703 | 6,703 |
| EXPENDITURES | | | |
| Current | | | |
| General government services | | | |
| Interfund payments for services | | 516,214 | |
| Total general government services | 562,000 | 516,214 | 45,786 |
| Debt service | | | |
| Interest and other debt service costs | 38,000 | 37,987 | 13 |
| TOTAL EXPENDITURES | 600,000 | 554,201 | 45,799 |
| Deficiency of revenues under expenditures (budgetary basis) | \$ (600,000) | (547,498) | \$ 52,502 |
| Fund balance - January 1, 2004 | | 553,827 | |
| Fund balance - December 31, 2004 | | \$ 6,329 | |